

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004
 212)943-0100

From : To :
 02/17/2019 02/22/2019

Shipped Amont			Payment	
02/17	Sunday	0.00		0.00
02/18	Monday	0.00		0.00
02/19	Tuesday	3210.00		19892.20
02/20	Wednesday	3122.60		0.00
02/21	Thursday	2584.20		0.00
02/22	Friday	2397.90		0.00
-----			-----	
Shipped Total		11314.70	Paid Total 19892.20	
=====				
Delivery Charge		0.00	Credit Memo	
Credit		0.00	=====	

Sub-Total (+)		11,314.70	Date +/- Qty Item Price Amount	
Prev. Balance (+)		163,293.00	-----	
No credit has been recorded				

Payment		19,892.20		

Current Balance		154,715.50		
=====				

AR Aging Report	
1st Week	11,314.70
2nd Week	0.00
3rd Week & Over	143,400.80

Current Balance	154,715.50
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.
 All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

Ship To: # 1TEB

INVOICE100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 326211

Date 02/19/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	33.00	33.00	GARLIC JAR	JBOX	USA	1	24.00	24.00
GRANNY SMITH	80	USA	2	41.00	82.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
STAR RUBY	C	USA	1	30.00	30.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
POMEGRANATES	C	USA	0	0.00	0.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
KIWI LOOSE	LLOO	USA	1	27.00	27.00	EGGPLANT	C	USA	1	14.00	14.00
WATERMELON	SEED	USA	1	40.00	40.00	POTATO IDAHO	90	USA	2	21.00	42.00
CANTALOUPE	C	USA	1	11.00	11.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
JUICE ORANGE	100	USA	2	19.00	38.00	CARROT LOOSE	LOOSE	USA	2	25.00	50.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	ONION SPANISH	SPI	USA	2	16.00	32.00
STRAWBERRY	CAL	USA	9	8.00	72.00	ONION RED	RED	USA	2	12.00	24.00
RASPBERRY	A	USA	4	26.00	104.00	TOFU	S	USA	1	13.00	13.00
BLUEBERRY	A	USA	4	18.00	72.00	PINE GOLDEN	GOL	USA	3	12.00	36.00
BLACKBERRY	A	USA	2	20.00	40.00	BANANA	BNA	ECU	3	19.50	58.50
AVOCADO HASS#	RIPE	MEX	6	29.00	174.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
PAPAYA BIG BOX	RED	MEX	1	27.00	27.00	EGG EX/LOOSE	EXLOO	USA	7	29.00	203.00
MANGO RIPE	M/RIP	MEX	10	9.00	90.00	EGG BROWN/CT	BR/CT	USA	1	50.00	50.00
TOMATO #1	5X6	USA	3	14.00	42.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
TOMATO PLUM	C	MEX	2	14.00	28.00	YUKON A BOX	Y ABO	USA	1	28.00	28.00
TOMATO GRAPE	R	USA	3	8.00	24.00	SCALLION	KING	USA	3	28.00	84.00
TOMATO GRAPE	YE	USA	1	30.00	30.00	SQUASH BUTTERNUT	BUTN	USA	1	20.00	20.00
LETTUCE ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE GR	GR	USA	1	22.00	22.00						
CAULIFLOWER	C	USA	2	32.00	64.00						
BROCCOLI CROWN	CROW	USA	5	17.00	85.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	3	18.00	54.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN LEAF	GR	USA	1	18.00	18.00						
GREEN COLLARD	COALD	USA	1	19.00	19.00						
GREEN KALE	KALE	USA	2	24.00	48.00						
STRINGBEAN	BEAN	USA	1	19.00	19.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	36.00	72.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	8	11.00	88.00						
CILANTRO	C	USA	1	17.00	17.00						
BEETS 25LB	LBAG	CAN	1	11.00	11.00						
PEPPER GREEN	GR	USA	2	14.00	28.00						
PEPPER RED	RED	USA	3	16.00	48.00						
YELLOW PEPPER	YELL	USA	1	17.00	17.00						
JALAPINO	JALPN	HOL	1	24.00	24.00						
CUCUMBER	CUM	MEX	2	18.00	36.00						
SQUASH GREEN	GR	USA	2	10.00	20.00						
SQUASH YELLOW	YEL	MEX	1	9.00	9.00						
WATERCRESS	B&W	MEX	1	19.00	19.00						

Total Boxes: 170.0
Delivery \$: 221.00

Shipment : 3,210.00

Cash Receipt:

Signature :

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004**INVOICE**

Invoice No. 326243

Date 02/20/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	33.00	33.00	YAM #1	YAM	USA	1	20.00	20.00
GRANNY SMITH	80	USA	2	42.00	84.00	EGGPLANT ITALIAN	ITAL	USA	1	24.00	24.00
GALA APPLE	80	USA	1	43.00	43.00	POTATO IDAHO	90	USA	2	21.00	42.00
STAR RUBY	C	USA	1	30.00	30.00	CARROT LOOSE	LOOSE	USA	2	25.00	50.00
POMEGRANATES	C	USA	1	50.00	50.00	ONION SPANISH	SPI	USA	2	16.00	32.00
SEEDLESS GREEN	GR	USA	1	38.00	38.00	ONION RED	RD-J	USA	3	12.00	36.00
SEEDLESS RED	RED	USA	1	32.00	32.00	PINE GOLDEN	GOL	USA	5	12.00	60.00
WATERMELON	SEED	USA	1	41.00	41.00	BANANA	BNA	ECU	2	19.50	39.00
HONEY DEW	C	USA	1	21.00	21.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
JUICE ORANGE	100	USA	2	19.00	38.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	EGG EX/LOOSE	EXLOO	USA	7	29.00	203.00
LEMON SK	SK/L	USA	1	27.00	27.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
STRAWBERRY	CAL	USA	8	6.00	48.00	SCALLION	KING	USA	3	28.00	84.00
RASPBERRY	A	USA	5	25.00	125.00						
BLUEBERRY	A	USA	6	13.00	78.00						
AVOCADO HASS#	RIPE	MEX	7	28.00	196.00						
PAPAYA BIG BOX	RED	MEX	1	27.00	27.00						
MANGO RIPE	M/RIP	MEX	10	9.00	90.00						
TOMATO #1	5X6	USA	2	13.00	26.00						
TOMATO PLUM	C	MEX	2	13.00	26.00						
TOMATO GRAPE	YE	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE GR	GR	USA	1	23.00	23.00						
CAULIFLOWER	C	USA	2	32.00	64.00						
FLOWER ORCHID	100	USA	1	15.00	15.00						
BROCCOLI CROWN	CROW	USA	4	17.00	68.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	20.00	60.00						
CELERY	C	USA	1	40.00	40.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	4	24.00	96.00						
STRINGBEAN	BEAN	USA	1	18.00	18.00						
BRUSSEL SP	LOOSE	USA	1	38.00	38.00						
RADICCIO..	RD/CO	USA	1	11.00	11.00						
BABY ARRUGULA	B/AR	USA	8	11.00	88.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	2	11.00	22.00						
PEPPER GREEN	GR	USA	1	14.00	14.00						
PEPPER RED	RED	USA	2	17.00	34.00						
YELLOW PEPPER	YELL	USA	1	19.00	19.00						
CUCUMBER	CUM	MEX	2	17.00	34.00						
SQUASH GREEN	GR	USA	1	10.00	10.00						
SQUASH YELLOW	YEL	MEX	1	10.00	10.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	24.00	24.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	4	9.50	38.00						

Total Boxes: 167.0
Delivery \$: 217.10

Shipment : 3,122.60

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 326300

Date 02/21/2019

Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	42.00	84.00
POMEGRANATES	C	USA	1	50.00	50.00
SEEDLESS GREEN	GR	USA	1	32.00	32.00
KIWI LOOSE	LLOO	USA	1	27.00	27.00
WATERMELON	SEED	USA	1	41.00	41.00
CANTALOUPE	C	USA	1	11.00	11.00
HONEY DEW	C	USA	1	21.00	21.00
JUICE ORANGE	100	USA	2	19.00	38.00
SUNKIST ORANGE	56	USA	3	32.00	96.00
STRAWBERRY	CAL	USA	7	6.00	42.00
RASPBERRY	A	USA	4	25.00	100.00
BLUEBERRY	A	USA	6	13.00	78.00
AVOCADO HASS#	RIPE	MEX	7	28.00	196.00
MANGO RIPE	M/RIP	MEX	10	9.50	95.00
TOMATO PLUM	C	MEX	1	14.00	14.00
TOMATO CHERRY	C	USA	1	13.00	13.00
TOMATO GRAPE	R	USA	3	8.00	24.00
LETTUCE ICEBERG	A	USA	1	20.00	20.00
ROMAINE	CA-A	USA	2	19.00	38.00
CAULIFLOWER	C	USA	1	36.00	36.00
FLOWER ORCHID	100	USA	1	23.00	23.00
BROCCOLI CROWN	CROW	USA	4	17.00	68.00
RABE	ANDY	USA	1	35.00	35.00
ASPARAGUS	LG	USA	3	21.00	63.00
SPINACH	BUSH	USA	1	22.00	22.00
SPINACH BABY	BA/SP	USA	12	6.50	78.00
GREEN COLLARD	COALD	USA	1	19.00	19.00
GREEN KALE	KALE	USA	3	24.00	72.00
STRINGBEAN	BEAN	USA	1	18.00	18.00
ALFALFA	CUP	USA	1	12.00	12.00
BRUSSEL SP	LOOSE	USA	2	40.00	80.00
BASIL	A	USA	1	20.00	20.00
CILANTRO	C	USA	1	18.00	18.00
PEPPER GREEN	GR	USA	1	12.00	12.00
PEPPER RED	RED	USA	2	18.00	36.00
YELLOW PEPPER	YELL	USA	2	20.00	40.00
JALAPINO	JALPN	HOL	1	24.00	24.00
CUCUMBER	CUM	MEX	2	17.00	34.00
SQUASH YELLOW	YEL	MEX	1	10.00	10.00
GARLIC JAR	JBOX	USA	1	24.00	24.00
MOO	C	USA	1	18.00	18.00
GINGER 10LB	10LB	CHN	1	12.00	12.00
MUSH SPECIAL	10SP	USA	2	17.50	35.00
PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
POTATO IDAHO	90	USA	2	21.00	42.00
POTATO RED A BOX	BOX A	USA	1	22.00	22.00
CARROT LOOSE	LOOSE	USA	2	24.00	48.00
ONION SPANISH	SPI	USA	2	16.00	32.00

Item	Type	Origin	QTY	Price	Amount
ONION RED	RD-J	USA	2	12.00	24.00
PINE GOLDEN	GOL	USA	1	12.00	12.00
BANANA	BNA	ECU	2	19.50	39.00
MESCLUN SALAD	MESC	USA	12	7.00	84.00
EGG EX/LOOSE	EXLOO	USA	6	29.00	174.00
HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
SCALLION	KING	USA	2	26.00	52.00

Total Boxes: 139.0
 Delivery \$: 180.70

Shipment : 2,584.20

Cash Receipt:

Signature :

Ship To: # 1TEB

INVOICE100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 326390

Date 02/22/2019

Item	Type	Origin	QTY	Price	Amount
STAR RUBY	C	USA	1	29.00	29.00
POMEGRANATES	C	USA	1	50.00	50.00
SEEDLESS RED	RED	USA	1	32.00	32.00
WATERMELON	SEED	USA	1	41.00	41.00
JUICE ORANGE	100	USA	2	19.00	38.00
SUNKIST ORANGE	56	USA	2	32.00	64.00
LEMON SK	SK/L	USA	1	27.00	27.00
STRAWBERRY	CAL	USA	8	6.00	48.00
RASPBERRY	A	USA	4	25.00	100.00
BLUEBERRY	A	USA	5	14.00	70.00
BLACKBERRY	A	USA	2	14.00	28.00
AVOCADO HASS#	RIPE	MEX	3	28.00	84.00
PAPAYA BIG BOX	RED	MEX	1	28.00	28.00
MANGO RIPE	M/RIP	MEX	10	9.50	95.00
TOMATO #1	5X6	USA	3	13.00	39.00
TOMATO PLUM	C	MEX	1	13.00	13.00
TOMATO GRAPE	R	USA	1	8.00	8.00
TOMATO GRAPE	YE	USA	1	26.00	26.00
TOMATILLO	ORG	MEX	1	12.00	12.00
ROMAINE	CA-A	USA	2	20.00	40.00
CABBAGE GR	GR	USA	1	22.00	22.00
CAULIFLOWER	C	USA	2	40.00	80.00
BROCCOLI CROWN	CROW	USA	3	17.00	51.00
RABE	ANDY	USA	1	35.00	35.00
ASPARAGUS	LG	USA	3	22.00	66.00
CELERY	C	USA	1	40.00	40.00
SPINACH BABY	BA/SP	USA	2	6.50	13.00
GREEN COLLARD	COALD	USA	1	18.00	18.00
GREEN KALE	KALE	USA	2	26.00	52.00
SNOWPEA	A	USA	1	12.00	12.00
BRUSSEL SP	LOOSE	USA	2	40.00	80.00
BABY ARRUGULA	B/AR	USA	7	11.00	77.00
PEPPER GREEN	GR	USA	2	12.00	24.00
PEPPER RED	RED	USA	2	19.00	38.00
YELLOW PEPPER	YELL	USA	2	21.00	42.00
CUCUMBER	CUM	MEX	1	17.00	17.00
SQUASH GREEN	GR	USA	1	10.00	10.00
GARLIC JAR	JBOX	USA	1	24.00	24.00
SHANGHAI BOKCHOY	SH/BK	USA	1	24.00	24.00
MUSHROOM WASH	10LB	USA	2	17.00	34.00
MUSH SPECIAL	10SP	USA	3	17.50	52.50
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
YAM #1	YAM	USA	1	20.00	20.00
POTATO IDAHO	90	USA	2	21.00	42.00
ONION SPANISH	SPI	USA	2	16.00	32.00
PINE GOLDEN	GOL	USA	2	12.00	24.00
BANANA	BNA	ECU	2	19.50	39.00
CIDER	1/2G	USA	1	27.00	27.00

Item	Type	Origin	QTY	Price	Amount
MESCLUN SALAD	MESC	USA	8	7.00	56.00
EGG EX/LOOSE	EXLOO	USA	6	29.00	174.00
YUKON A BOX	Y ABO	USA	1	34.00	34.00
SCALLION	KING	USA	3	26.00	78.00

Total Boxes: 123.0
Delivery \$: 159.90

Shipment : 2,397.90

Cash Receipt:

Signature :

Date : 03/01/2019

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212) 943-0100

From :

To :

02/24/2019

03/01/2019

Shipped Amont**Payment**

02/24	Sunday	0.00
02/25	Monday	3432.80
02/26	Tuesday	3047.70
02/27	Wednesday	2730.70
02/28	Thursday	3124.80
03/01	Friday	2079.90

0.00
17977.10
0.00
0.00
0.00
18055.10

Shipped Total 14415.90

Paid Total 36032.20

Delivery Charge 0.00

Credit 0.00

Credit Memo

Date +/-	Qty	Item	Price	Amount
02/27 +	1	french cr-1.3	0.00	0.00
03/01 +	1	raber cr-18.3	0.00	0.00

Credit Total : 0.00

Sub-Total (+) 14,415.90

Prev. Balance (+) 154,715.50

Payment 36,032.20

Current Balance 133,099.20

AR Aging Report

1st Week 14,415.90

2nd Week 0.00

3rd Week & Over 118,683.30

Current Balance

133,099.20

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

Ship To: # 1TEB

INVOICE100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 326483

Date 02/25/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	33.00	33.00	PEPPER RED	RED	USA	3	26.00	78.00
GRANNY SMITH	80	USA	1	42.00	42.00	YELLOW PEPPER	YELL	USA	1	24.00	24.00
GALA APPLE	80	USA	1	42.00	42.00	JALAPINO	JALPN	HOL	1	20.00	20.00
STAR RUBY	C	USA	1	30.00	30.00	CUCUMBER	CUM	MEX	2	17.00	34.00
POMEGRANATES	C	USA	1	50.00	50.00	SQUASH GREEN	GR	USA	1	11.00	11.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	SQUASH YELLOW	YEL	MEX	1	14.00	14.00
KIWI LOOSE	LLOO	USA	1	27.00	27.00	GARLIC JAR	JBOX	USA	1	24.00	24.00
HONEY DEW	C	USA	1	19.00	19.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
JUICE ORANGE	100	USA	2	19.00	38.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
LEMON SK	SK/L	USA	1	27.00	27.00	EGGPLANT	C	USA	1	14.00	14.00
STRAWBERRY	CAL	USA	10	6.00	60.00	EGGPLANT ITALIAN	ITAL	USA	1	24.00	24.00
RASPBERRY	A	USA	7	18.00	126.00	POTATO IDAHO	90	USA	3	21.00	63.00
BLUEBERRY	A	USA	7	9.00	63.00	POTATO RED A BOX	BOX A	USA	1	23.00	23.00
BLACKBERRY	A	USA	2	11.00	22.00	CARROT LOOSE	LOOSE	USA	1	24.00	24.00
AVOCADO HASS#	RIPE	MEX	7	28.00	196.00	ONION SPANISH	SPI	USA	2	16.00	32.00
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00	ONION RED	RD-J	USA	2	12.00	24.00
MANGO RIPE	M/RIP	MEX	15	9.50	142.50	PINE GOLDEN	GOL	USA	4	13.00	52.00
LIME	48	MEX	1	8.00	8.00	BANANA	BNA	ECU	3	19.50	58.50
TOMATO #1	5X6	USA	2	13.00	26.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
TOMATO PLUM	C	MEX	2	13.00	26.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
TOMATO GRAPE	R	USA	3	8.00	24.00	EGG EX/LOOSE	EXLOO	USA	6	29.00	174.00
TOMATO GRAPE	YE	USA	1	25.00	25.00	SCALLION	KING	USA	2	26.00	52.00
ROMAINE	CA-A	USA	4	27.00	108.00						
CABBAGE RED	RED	USA	1	35.00	35.00						
CAULIFLOWER	C	USA	1	45.00	45.00						
BROCCOLI CROWN	CROW	USA	4	18.00	72.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	2	26.00	52.00						
CELERY	C	USA	1	40.00	40.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	16	6.50	104.00						
GREEN LEAF	GR	USA	1	27.00	27.00						
GREEN COLLARD	COALD	USA	1	18.00	18.00						
GREEN KALE	KALE	USA	3	26.00	78.00						
STRINGBEAN	BEAN	USA	1	18.00	18.00						
SUGAR SNAPEA	SNAP	PER	1	13.00	13.00						
ENDIVES	A	USA	1	14.00	14.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	40.00	40.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.00	10.00						
RADICCIO..	RD/CO	USA	1	10.00	10.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	10	10.50	105.00						
PARSLEY PLAIN	FULL	USA	1	21.00	21.00						
CILANTRO	C	USA	2	17.00	34.00						
BEETS 25LB	LBAG	CAN	1	12.00	12.00						
PEPPER GREEN	GR	USA	1	12.00	12.00						

Total Boxes: 196.0
Delivery \$: 254.80

Shipment : 3,432.80

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 326523

Date 02/26/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	42.00	42.00	GARLIC JAR	JBOX	USA	1	24.00	24.00
STAR RUBY	C	USA	1	30.00	30.00	GINGER	C30	USA	1	24.00	24.00
POMEGRANATES	C	USA	1	50.00	50.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
SEEDLESS RED	RED	USA	1	31.00	31.00	MUSH PORTABELLA	POT	USA	2	12.00	24.00
WATERMELON	SEED	USA	1	40.00	40.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
CANTALOUPE	C	USA	1	12.00	12.00	YAM #1	YAM	USA	1	20.00	20.00
JUICE ORANGE	100	USA	2	19.00	38.00	POTATO IDAHO	90	USA	2	21.00	42.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	POTATO RED A BOX	BOX A	USA	1	23.00	23.00
LEMON	140	USA	1	26.00	26.00	CARROT LOOSE	LOOSE	USA	2	23.00	46.00
STRAWBERRY	CAL	USA	6	7.00	42.00	ONION SPANISH	SPI	USA	2	16.00	32.00
RASPBERRY	A	USA	2	15.00	30.00	ONION RED	RED	USA	2	12.00	24.00
BLUEBERRY	A	USA	4	13.00	52.00	TOFU	S	USA	1	13.00	13.00
AVOCADO HASS#	RIPE	MEX	7	28.00	196.00	PINE GOLDEN	GOL	USA	3	13.00	39.00
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00	BANANA	BNA	ECU	3	19.50	58.50
MANGO RIPE	M/RIP	MEX	10	9.50	95.00	MESCLUN SALAD	MESC	USA	8	7.00	56.00
TOMATO #1	5X6	USA	3	13.00	39.00	EGG EX/LOOSE	EXLOO	USA	6	29.00	174.00
TOMATO PLUM	C	MEX	2	13.00	26.00	EGG BROWN/CT	BR/CT	USA	1	50.00	50.00
TOMATO CHERRY	C	USA	1	16.00	16.00	YUKON A BOX	Y ABO	USA	1	32.00	32.00
TOMATO GRAPE	R	USA	2	8.00	16.00	SCALLION	KING	USA	3	24.00	72.00
LETTUCE ICEBERG	A	USA	1	36.00	36.00						
ROMAINE	CA-A	USA	3	28.00	84.00						
CABBAGE GR	GR	USA	1	20.00	20.00						
CAULIFLOWER	C	USA	1	52.00	52.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	18.00	72.00						
ASPARAGUS	LG	USA	3	24.00	72.00						
CELERY	C	USA	2	40.00	80.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	6	6.50	39.00						
GREEN LEAF	GR	USA	1	25.00	25.00						
GREEN KALE	KALE	USA	4	25.00	100.00						
STRINGBEAN	BEAN	USA	1	18.00	18.00						
FRENCH BEAN	FREN	USA	1	14.00	14.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	40.00	40.00						
RADICCIO..	RD/CO	USA	1	10.00	10.00						
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	8	10.50	84.00						
PARSLEY PLAIN	FULL	USA	1	22.00	22.00						
BEETS 25LB	LBAG	CAN	2	12.00	24.00						
PEPPER GREEN	GR	USA	2	14.00	28.00						
PEPPER RED	RED	USA	2	26.00	52.00						
YELLOW PEPPER	YELL	USA	2	23.00	46.00						
JALAPINO	JALPN	HOL	1	20.00	20.00						
CUCUMBER	CUM	MEX	3	16.00	48.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						
SQUASH YELLOW	YEL	MEX	1	15.00	15.00						

Total Boxes: 154.0
 Delivery \$: 200.20

Shipment : 3,047.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 140,171.20

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

Invoice No.

326592

#100 Broad st

NY, NY 10004

Date

02/27/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	42.00	42.00	POTATO IDAHO	90	USA	2	21.00	42.00
STAR RUBY	C	USA	1	28.00	28.00	CARROT LOOSE	LOOSE	USA	2	23.00	46.00
POMEGRANATES	C	USA	1	50.00	50.00	ONION SPANISH	SPI	USA	1	15.00	15.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	ONION RED	RD-J	USA	1	12.00	12.00
HONEY DEW	C	USA	1	17.00	17.00	PINE GOLDEN	GOL	USA	3	13.00	39.00
JUICE ORANGE	100	USA	2	19.00	38.00	BANANA	BNA	ECU	2	19.50	39.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
STRAWBERRY	CAL	USA	8	7.00	56.00	EGG EX/LOOSE	EXLOO	USA	6	29.00	174.00
RASPBERRY	A	USA	4	17.00	68.00	SCALLION	KING	USA	3	22.00	66.00
BLUEBERRY	A	USA	4	14.00	56.00						
BLACKBERRY	A	USA	3	10.00	30.00						
AVOCADO HASS#	RIPE	MEX	6	28.00	168.00						
PAPAYA BIG BOX	RED	MEX	1	23.00	23.00						
MANGO RIPE	M/RIP	MEX	10	10.00	100.00						
TOMATO #1	5X6	USA	2	14.00	28.00						
TOMATO PLUM	C	MEX	1	13.00	13.00						
TOMATO CHERRY	C	USA	1	16.00	16.00						
TOMATO GRAPE	R	USA	1	8.00	8.00						
TOMATO GRAPE	YE	USA	1	26.00	26.00						
LETTUCE.ICEBERG	A	USA	1	38.00	38.00						
ROMAINE	CA-A	USA	2	28.00	56.00						
CAULIFLOWER	C	USA	2	52.00	104.00						
BROCCOLI CROWN	CROW	USA	3	19.00	57.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	24.00	72.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN COLLARD	COALD	USA	1	19.00	19.00						
GREEN KALE	KALE	USA	3	24.00	72.00						
STRINGBEAN	BEAN	USA	1	18.00	18.00						
FRENCH BEAN	FREN	USA	1	0.00	0.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
RADISH	CEL	USA	1	16.00	16.00						
RADICCIO..	RD/CO	USA	1	10.00	10.00						
BABY ARRUGULA	B/AR	USA	8	10.50	84.00						
CILANTRO	C	USA	1	16.00	16.00						
PEPPER GREEN	GR	USA	1	17.00	17.00						
PEPPER RED	RED	USA	3	24.00	72.00						
YELLOW PEPPER	YELL	USA	2	20.00	40.00						
CUCUMBER	CUM	MEX	1	15.00	15.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						
SQUASH YELLOW	YEL	MEX	1	14.00	14.00						
ESCAROLE	C	USA	1	14.00	14.00						
GARLIC JAR	JBOX	USA	1	24.00	24.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						

Credit : 1.30

Total Boxes: 150.0

Delivery \$: 195.00

Shipment : 2,730.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 143,218.90

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 326645

Date 02/28/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	42.00	84.00	POTATO IDAHO	90	USA	2	21.00	42.00
GALA APPLE	80	USA	1	45.00	45.00	POTATO RED A BOX	BOX A	USA	1	23.00	23.00
STAR RUBY	C	USA	1	28.00	28.00	CARROT LOOSE	LOOSE	USA	1	23.00	23.00
POMEGRANATES	C	USA	0	0.00	0.00	ONION SPANISH	SPI	USA	2	15.00	30.00
SEEDLESS RED	RED	USA	1	30.00	30.00	ONION RED	RD-J	USA	2	12.00	24.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	PINE GOLDEN	GOL	USA	3	12.00	36.00
WATERMELON	SEED	USA	1	38.00	38.00	BANANA	BNA	ECU	2	19.50	39.00
CANTALOUPE	C	USA	1	11.00	11.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
HONEY DEW	C	USA	1	15.00	15.00	EGG EX/LOOSE	EXLOO	USA	7	29.00	203.00
JUICE ORANGE	100	USA	2	19.00	38.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
SUNKIST ORANGE	56	USA	3	32.00	96.00	YUKON A BOX	Y ABO	USA	1	32.00	32.00
LEMON SK	SK/L	USA	1	26.00	26.00	SCALLION	KING	USA	3	20.00	60.00
STRAWBERRY	CAL	USA	6	9.00	54.00						
RASPBERRY	A	USA	5	17.00	85.00						
BLUEBERRY	A	USA	3	10.00	30.00						
AVOCADO HASS#	RIPE	MEX	7	28.00	196.00						
PAPAYA BIG BOX	RED	MEX	1	23.00	23.00						
MANGO RIPE	M/RIP	MEX	10	10.00	100.00						
TOMATO #1	5X6	USA	3	14.00	42.00						
TOMATO PLUM	C	MEX	1	13.00	13.00						
TOMATO GRAPE	R	USA	3	9.00	27.00						
ROMAINE	CA-A	USA	3	26.00	78.00						
CABBAGE GR	GR	USA	1	20.00	20.00						
CAULIFLOWER	C	USA	2	52.00	104.00						
BROCCOLI CROWN	CROW	USA	4	18.00	72.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	20.00	80.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN KALE	KALE	USA	4	24.00	96.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	40.00	80.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.00	10.00						
BABY ARRUGULA	B/AR	USA	8	11.00	88.00						
CILANTRO	C	USA	1	16.00	16.00						
PEPPER GREEN	GR	USA	2	17.00	34.00						
PEPPER RED	RED	USA	3	28.00	84.00						
YELLOW PEPPER	YELL	USA	2	22.00	44.00						
JALAPINO	JALPN	HOL	1	17.00	17.00						
CUCUMBER	CUM	MEX	3	15.00	45.00						
SQUASH GREEN	GR	USA	1	13.00	13.00						
SQUASH YELLOW	YEL	MEX	1	14.00	14.00						
GARLIC JAR	JBOX	USA	1	24.00	24.00						
MUSHROOM WASH	10LB	USA	3	17.00	51.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						
EGGPLANT	C	USA	1	15.00	15.00						

Total Boxes: 166.0
 Delivery \$: 215.80

Shipment : 3,124.80

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 145,949.60

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

Invoice No. 326698

#100 Broad st

NY, NY 10004

Date 03/01/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	BANANA Y.G	Y+G	ECU	1	19.50	19.50
STAR RUBY	C	USA	1	27.00	27.00	MESCLUN SALAD	MESC	USA	8	7.00	56.00
POMEGRANATES	C	USA	0	0.00	0.00	EGG EX/LOOSE	EXLOO	USA	5	29.00	145.00
SEEDLESS RED	RED	USA	1	30.00	30.00	SCALLION	KING	USA	2	17.00	34.00
JUICE ORANGE	100	USA	1	19.00	19.00						
SUNKIST ORANGE	56	USA	2	32.00	64.00						
LEMON SK	SK/L	USA	1	28.00	28.00						
STRAWBERRY	CAL	USA	9	9.00	81.00						
RASPBERRY	A	USA	6	21.00	126.00						
BLUEBERRY	A	USA	4	10.00	40.00						
AVOCADO HASS#	RIPE	MEX	4	30.00	120.00						
MANGO MEXICAN	C	MEX	10	10.00	100.00						
TOMATO #1	5X6	USA	1	14.00	14.00						
TOMATO PLUM	C	MEX	1	14.00	14.00						
TOMATO CHERRY	C	USA	1	16.00	16.00						
TOMATO GRAPE	YE	USA	1	26.00	26.00						
LETTUCE.ICEBERG	A	USA	1	35.00	35.00						
ROMAINE	CA-A	USA	2	24.00	48.00						
CAULIFLOWER	C	USA	1	48.00	48.00						
BROCCOLI CROWN	CROW	USA	2	18.00	36.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	2	21.00	42.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH BABY	BA/SP	USA	4	6.50	26.00						
GREEN LEAF	GR	USA	1	24.00	24.00						
GREEN COLLARD	COALD	USA	1	18.00	18.00						
GREEN KALE	KALE	USA	1	21.00	21.00						
STRINGBEAN	BEAN	USA	1	15.00	15.00						
BRUSSEL SP	LOOSE	USA	1	40.00	40.00						
RADICCIO..	RD/CO	USA	1	10.00	10.00						
BASIL	A	USA	1	20.00	20.00						
PARSLEY PLAIN	FULL	USA	1	20.00	20.00						
CILANTRO	C	USA	1	16.00	16.00						
PEPPER GREEN	GR	USA	2	18.00	36.00						
PEPPER RED	RED	USA	2	29.00	58.00						
YELLOW PEPPER	YELL	USA	2	25.00	50.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						
SQUASH YELLOW	YEL	MEX	1	17.00	17.00						
GARLIC JAR	JBOX	USA	1	24.00	24.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	24.00	24.00						
MUSH SPECIAL	10SP	USA	2	17.50	35.00						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
POTATO IDAHO	90	USA	2	21.00	42.00						
CARROT LOOSE	LOOSE	USA	1	23.00	23.00						
ONION SPANISH	SPI	USA	2	15.00	30.00						
ONION RED	RD-J	USA	2	12.00	24.00						
PINE GOLDEN	GOL	USA	3	12.00	36.00						
BANANA	BNA	ECU	2	19.50	39.00						

Credit : 18.30

Total Boxes: 109.0

Delivery \$: 141.70

Shipment : 2,079.90

Cash Receipt:

Signature :

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004
 212)943-0100

From : **To :**
 03/03/2019 03/08/2019

Shipped Amont**Payment**

03/03 Sunday 0.00
 03/04 Monday 3374.70
 03/05 Tuesday 3022.60
 03/06 Wednesday 2710.00
 03/07 Thursday 3425.50
 03/08 Friday 1957.40

0.00
 0.00
 0.00
 0.00
 0.00
 13228.30

 Shipped Total 14490.20
 =====

 Paid Total 13228.30
 =====

Delivery Charge 0.00
 Credit 0.00

Credit Memo

Sub-Total (+) 14,490.20
 Prev. Balance (+) 133,099.20

=====

Date +/-	Qty	Item	Price	Amount
No credit has been recorded				

Payment 13,228.30

Current Balance 134,361.10
 =====

AR Aging Report

1st Week	14,490.20
2nd Week	1,187.60
3rd Week & Over	118,683.30

Current Balance

134,361.10

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 326806

Date 03/04/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	CUCUMBER	CUM	MEX	2	17.00	34.00
GRANNY SMITH	80	USA	2	42.00	84.00	SQUASH GREEN	GR	USA	1	17.00	17.00
GALA APPLE	80	USA	1	43.00	43.00	GARLIC JAR	JBOX	USA	1	24.00	24.00
POMEGRANATEs	C	USA	0	0.00	0.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
SEEDLESS GREEN	GR	USA	1	33.00	33.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
SEEDLESS RED	RED	USA	1	30.00	30.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
KIWI LOOSE	LLOO	USA	1	25.00	25.00	YAM #1	YAM	USA	1	20.00	20.00
WATERMELON	SEED	USA	1	36.00	36.00	EGGPLANT	C	USA	1	16.00	16.00
JUICE ORANGE	100	USA	2	19.00	38.00	POTATO IDAHO	90	USA	2	21.00	42.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	POTATO RED A BOX	BOX A	USA	1	23.00	23.00
STRAWBERRY	CAL	USA	9	10.00	90.00	CARROT LOOSE	LOOSE	USA	1	23.00	23.00
RASPBERRY	A	USA	6	23.00	138.00	ONION SPANISH	SPI	USA	2	16.00	32.00
BLUEBERRY	A	USA	5	14.00	70.00	ONION RED	RD-J	USA	2	12.00	24.00
BLACKBERRY	A	USA	3	11.00	33.00	PINE GOLDEN	GOL	USA	4	12.00	48.00
AVOCADO HASS#	RIPE	MEX	8	31.00	248.00	BANANA	BNA	ECU	2	19.50	39.00
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
MANGO RIPE	M/RIP	MEX	10	10.00	100.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
TOMATO #1	5X6	USA	2	14.00	28.00	EGG EX/LOOSE	EXLOO	USA	6	29.00	174.00
TOMATO PLUM	C	MEX	2	14.00	28.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
TOMATO CHERRY	C	USA	2	16.00	32.00	YUKON A BOX	Y ABO	USA	1	32.00	32.00
TOMATO GRAPE	R	USA	2	9.00	18.00	SCALLION	KING	USA	2	18.00	36.00
TOMATO GRAPE	YE	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	4	23.00	92.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CAULIFLOWER	C	USA	1	38.00	38.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	18.00	72.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	3	22.00	66.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH	BUSH	USA	2	22.00	44.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN COLLARD	COALD	USA	1	18.00	18.00						
GREEN KALE	KALE	USA	3	21.00	63.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
SNOWPEA	A	USA	1	12.00	12.00						
ENDIVES	A	USA	1	14.00	14.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	39.00	78.00						
RADISH WATER	WATE	USA	1	25.00	25.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	8	11.00	88.00						
CILANTRO	C	USA	1	16.00	16.00						
DILL	6PCS	USA	1	9.00	9.00						
PEPPER GREEN	GR	USA	1	20.00	20.00						
PEPPER RED	RED	USA	3	31.00	93.00						
YELLOW PEPPER	YELL	USA	2	26.00	52.00						
JALAPINO	JALPN	HOL	1	16.00	16.00						

Total Boxes: 174.0
 Delivery \$: 226.20

Shipment : 3,374.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 133,099.20

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 326830
 Date 03/05/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	42.00	42.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
STAR RUBY	C	USA	1	30.00	30.00	EGGPLANT ITALIAN	ITAL	USA	1	24.00	24.00
WATERMELON	SEED	USA	1	36.00	36.00	POTATO IDAHO	90	USA	2	21.00	42.00
CANTALOUPE	C	USA	1	11.00	11.00	CARROT LOOSE	LOOSE	USA	2	24.00	48.00
HONEY DEW	C	USA	1	14.00	14.00	ONION SPANISH	SPI	USA	2	16.00	32.00
JUICE ORANGE	100	USA	2	19.00	38.00	ONION RED	RD-J	USA	2	12.00	24.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	PINE GOLDEN	GOL	USA	3	12.00	36.00
LEMON SK	SK/L	USA	1	27.00	27.00	BANANA	BNA	ECU	2	19.50	39.00
STRAWBERRY	CAL	USA	8	12.00	96.00	YUCA	DOM	EUC	1	20.00	20.00
RASPBERRY	A	USA	4	24.00	96.00	CALABAZA	C	USA	1	18.00	18.00
BLUEBERRY	A	USA	4	10.00	40.00	TROPICAL FRUIT	JICA	USA	1	18.00	18.00
AVOCADO HASS#	RIPE	MEX	7	30.00	210.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00	EGG EX/LOOSE	EXLOO	USA	6	29.00	174.00
MANGO RIPE	M/RIP	MEX	10	10.00	100.00	SCALLION	KING	USA	3	18.00	54.00
TOMATO #1	5X6	USA	3	14.00	42.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO GRAPE	R	USA	4	10.00	40.00						
TOMATO GRAPE	YE	USA	1	26.00	26.00						
LETTUCE ICEBERG	A	USA	1	37.00	37.00						
ROMAINE	CA-A	USA	4	23.00	92.00						
CAULIFLOWER	C	USA	1	38.00	38.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	3	18.00	54.00						
ASPARAGUS	LG	USA	3	21.00	63.00						
CELERY	C	USA	1	45.00	45.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN COLLARD	COALD	USA	1	18.00	18.00						
GREEN KALE	KALE	USA	3	21.00	63.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.00	10.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
MINT	A	USA	1	14.00	14.00						
BABY ARRUGULA	B/AR	USA	10	10.00	100.00						
PARSLEY PLAIN	FULL	USA	1	19.00	19.00						
CILANTRO	C	USA	1	16.00	16.00						
BEETS 25LB	LBAG	CAN	2	12.00	24.00						
PEPPER GREEN	GR	USA	2	21.00	42.00						
PEPPER RED	RED	USA	2	30.00	60.00						
YELLOW PEPPER	YELL	USA	2	26.00	52.00						
JALAPINO	JALPN	HOL	1	16.00	16.00						
CUCUMBER	CUM	MEX	2	16.00	32.00						
SQUASH GREEN	GR	USA	1	16.00	16.00						
SQUASH YELLOW	YEL	MEX	1	17.00	17.00						
GARLIC JAR	JBOX	USA	1	24.00	24.00						
MUSHROOM WASH	10LB	USA	3	17.00	51.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						

Total Boxes: 167.0
 Delivery \$: 217.10
 Shipment : 3,022.60

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 136,473.90

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 326925

Date 03/06/2019

Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	42.00	42.00
STAR RUBY	C	USA	1	30.00	30.00
POMEGRANATES	C	USA	0	0.00	0.00
SEEDLESS GREEN	GR	USA	1	33.00	33.00
SEEDLESS RED	RED	USA	1	28.00	28.00
KIWI LOOSE	LLOO	USA	1	25.00	25.00
JUICE ORANGE	100	USA	1	19.00	19.00
SUNKIST ORANGE	56	USA	2	32.00	64.00
LEMON	140	USA	1	27.00	27.00
STRAWBERRY	CAL	USA	7	12.00	84.00
RASPBERRY	A	USA	3	18.00	54.00
BLUEBERRY	A	USA	4	9.00	36.00
BLACKBERRY	A	USA	3	10.00	30.00
AVOCADO HASS#	RIPE	MEX	8	30.00	240.00
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00
MANGO RIPE	M/RIP	MEX	10	10.50	105.00
TOMATO #1	5X6	USA	2	14.00	28.00
TOMATO PLUM	C	MEX	1	15.00	15.00
TOMATO CHERRY	C	USA	1	15.00	15.00
ROMAINE	CA-A	USA	1	22.00	22.00
CABBAGE GR	GR	USA	1	21.00	21.00
CABBAGE RED	RED	USA	1	34.00	34.00
CAULIFLOWER	C	USA	2	38.00	76.00
BROCCOLI CROWN	CROW	USA	2	20.00	40.00
RABE	ANDY	USA	1	35.00	35.00
ASPARAGUS	LG	USA	3	21.00	63.00
SPINACH	BUSH	USA	1	22.00	22.00
SPINACH BABY	BA/SP	USA	10	6.50	65.00
GREEN LEAF	GR	USA	1	22.00	22.00
GREEN KALE	KALE	USA	4	21.00	84.00
STRINGBEAN	BEAN	USA	1	13.00	13.00
BRUSSEL SP	LOOSE	USA	2	30.00	60.00
BASIL	A	USA	1	20.00	20.00
BABY ARRUGULA	B/AR	USA	6	10.50	63.00
CILANTRO	C	USA	1	17.00	17.00
BEETS 25LB	LBAG	CAN	1	12.00	12.00
PEPPER GREEN	GR	USA	2	25.00	50.00
RED PEPPER	R/15	USA	4	22.00	88.00
YELLOW PEPPER	YELL	USA	2	26.00	52.00
JALAPINO	JALPN	HOL	1	16.00	16.00
CUCUMBER	CUM	MEX	2	17.00	34.00
SQUASH GREEN	GR	USA	1	17.00	17.00
SQUASH YELLOW	YEL	MEX	1	19.00	19.00
GARLIC JAR	JBOX	USA	1	24.00	24.00
SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00
MUSHROOM WASH	10LB	USA	3	17.00	51.00
MUSH SPECIAL	10SP	USA	3	17.50	52.50
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50

Item	Type	Origin	QTY	Price	Amount
EGGPLANT ITALIAN	ITAL	USA	1	24.00	24.00
POTATO IDAHO	90	USA	2	21.00	42.00
POTATO RED A BOX	BOX A	USA	1	23.00	23.00
CARROT LOOSE	LOOSE	USA	2	24.00	48.00
ONION SPANISH	SPI	USA	2	16.00	32.00
ONION RED	RD-J	USA	2	12.00	24.00
PINE GOLDEN	GOL	USA	2	12.00	24.00
BANANA	BNA	ECU	2	19.50	39.00
MESCLUN SALAD	MESC	USA	6	7.00	42.00
EGG EX/LOOSE	EXLOO	USA	6	29.00	174.00
SCALLION	KING	USA	1	16.00	16.00
SQUASH BUTTERNUT	BUTN	USA	1	20.00	20.00

Total Boxes: 140.0
 Delivery \$: 182.00

Shipment : 2,710.00

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 139,496.50

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 326991

Date 03/07/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	RED PEPPER	R/15	USA	6	23.00	138.00
GRANNY SMITH	80	USA	1	42.00	42.00	YELLOW PEPPER	YELL	USA	2	28.00	56.00
SEEDLESS GREEN	GR	USA	1	33.00	33.00	CUCUMBER	CUM	MEX	2	21.00	42.00
SEEDLESS RED	RED	USA	1	28.00	28.00	SQUASH GREEN	GR	USA	2	18.00	36.00
KIWI LOOSE	LLOO	USA	1	25.00	25.00	GARLIC JAR	JBOX	USA	1	24.00	24.00
WATERMELON	SEED	USA	1	36.00	36.00	SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00
CANTALOUPE	C	USA	1	11.00	11.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
HONEY DEW	C	USA	1	13.00	13.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
JUICE ORANGE	100	USA	2	19.00	38.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	EGGPLANT	C	USA	1	19.00	19.00
STRAWBERRY	CAL	USA	8	13.00	104.00	POTATO IDAHO	90	USA	2	21.00	42.00
RASPBERRY	A	USA	5	17.00	85.00	CARROT LOOSE	LOOSE	USA	2	23.00	46.00
BLUEBERRY	A	USA	6	10.00	60.00	ONION SPANISH	SPI	USA	2	16.00	32.00
AVOCADO HASS#	RIPE	MEX	8	31.00	248.00	ONION RED	RD-J	USA	2	12.00	24.00
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00	TOFU	S	USA	1	13.50	13.50
MANGO RIPE	M/RIP	MEX	10	10.00	100.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
LIME	48	MEX	1	10.00	10.00	BANANA	BNA	ECU	3	19.50	58.50
TOMATO #1	5X6	USA	3	15.00	45.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
TOMATO PLUM	C	MEX	2	18.00	36.00	EGG EX/LOOSE	EXLOO	USA	6	29.00	174.00
TOMATO CHERRY	C	USA	2	15.00	30.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
TOMATO GRAPE	R	USA	3	10.00	30.00	YUKON A BOX	Y ABO	USA	1	32.00	32.00
TOMATO GRAPE	YE	USA	1	28.00	28.00	SCALLION	KING	USA	3	16.00	48.00
LETTUCE ICEBERG	A	USA	1	40.00	40.00						
ROMAINE	CA-A	USA	4	21.00	84.00						
CABBAGE GR	GR	USA	1	20.00	20.00						
CAULIFLOWER	C	USA	2	38.00	76.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	21.00	84.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	20.00	60.00						
CELERY	C	USA	1	45.00	45.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN LEAF	GR	USA	1	24.00	24.00						
GREEN COLLARD	COALD	USA	1	19.00	19.00						
GREEN KALE	KALE	USA	4	21.00	84.00						
STRINGBEAN	BEAN	USA	1	15.00	15.00						
SNOWPEA	A	USA	1	12.00	12.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	30.00	60.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
RADICCHIO..	RD/CO	USA	1	13.00	13.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	4	11.00	44.00						
PARSLEY PLAIN	FULL	USA	1	24.00	24.00						
CILANTRO	C	USA	1	17.00	17.00						
BEETS 25LB	LBAG	CAN	2	12.00	24.00						
PEPPER GREEN	GR	USA	2	27.00	54.00						

Total Boxes: 180.0

Delivery \$: 234.00

Shipment : 3,425.50

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 142,206.50

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceeds from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 327036

Date 03/08/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	42.00	42.00						
STAR RUBY	C	USA	1	30.00	30.00						
JUICE ORANGE	100	USA	1	19.00	19.00						
SUNKIST ORANGE	56	USA	2	32.00	64.00						
STRAWBERRY	CAL	USA	9	10.00	90.00						
RASPBERRY	A	USA	5	21.00	105.00						
BLUEBERRY	A	USA	5	10.00	50.00						
BLACKBERRY	A	USA	2	12.00	24.00						
AVOCADO HASS#	RIPE	MEX	7	31.00	217.00						
MANGO RIPE	M/RIP	MEX	10	10.00	100.00						
TOMATO #1	5X6	USA	2	17.00	34.00						
ROMAINE	CA-A	USA	1	21.00	21.00						
CAULIFLOWER	C	USA	1	30.00	30.00						
BROCCOLI CROWN	CROW	USA	3	22.00	66.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	20.00	60.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	38.00	38.00						
MINT	A	USA	1	14.00	14.00						
CILANTRO	C	USA	1	17.00	17.00						
YELLOW PEPPER	YELL	USA	2	29.00	58.00						
JALAPINO	JALPN	HOL	1	14.00	14.00						
CUCUMBER	CUM	MEX	1	22.00	22.00						
SQUASH YELLOW	YEL	MEX	1	16.00	16.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
YAM #1	YAM	USA	1	21.00	21.00						
POTATO IDAHO	90	USA	2	21.00	42.00						
POTATO RED A BOX	BOX A	USA	1	23.00	23.00						
CARROT LOOSE	LOOSE	USA	1	24.00	24.00						
ONION SPANISH	SPI	USA	1	16.00	16.00						
PINE GOLDEN	GOL	USA	3	13.00	39.00						
BANANA	BNA	ECU	3	19.50	58.50						
CIDER	1/2G	USA	1	27.00	27.00						
MESCLUN SALAD	MESC	USA	7	7.00	49.00						
EGG EX/LOOSE	EXLOO	USA	7	29.00	203.00						
EGG BROWN/CT	BR/CT	USA	1	50.00	50.00						
MONEY PICK UP	\$\$\$		0	0.00	0.00						
SCALLION	KING	USA	2	14.00	28.00						

K & S

22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From :

To :

03/10/2019

03/15/2019

Shipped Amount**Payment**

03/10	Sunday	0.00
03/11	Monday	3942.40
03/12	Tuesday	3322.60
03/13	Wednesday	2825.60
03/14	Thursday	3288.80
03/15	Friday	2278.80

0.00
0.00
0.00
0.00
0.00
16167.90

Shipped Total 15658.20

Paid Total 16167.90

Delivery Charge 0.00

Credit 0.00

Sub-Total (+) 15,658.20

Prev. Balance (+) 134,361.10

Payment 16,167.90

Current Balance 133,851.40

Credit Memo

Date +/-	Qty	Item	Price	Amount
03/12 +	1	rasp ad+20.3	0.00	0.00
03/12 +	1	buttersq cr-1	0.00	0.00
03/13 +	1	mesc cr-8.3	0.00	0.00
03/13 +	1	kale cr-19.3	0.00	0.00

Credit Total : 0.00

AR Aging Report

1st Week 15,658.20

2nd Week 0.00

3rd Week & Over 118,193.20

Current Balance

133,851.40

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 327160

Date 03/11/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	PEPPER RED	RED	USA	5	29.00	145.00
GRANNY SMITH	80	USA	1	42.00	42.00	YELLOW PEPPER	YELL	USA	2	31.00	62.00
GALA APPLE	80	USA	1	40.00	40.00	JALAPINO	JALPN	HOL	1	14.00	14.00
STAR RUBY	C	USA	1	31.00	31.00	CUCUMBER	CUM	MEX	3	26.00	78.00
SEEDLESS GREEN	GR	USA	1	32.00	32.00	SQUASH GREEN	GR	USA	1	18.00	18.00
SEEDLESS RED	RED	USA	1	28.00	28.00	GARLIC JAR	JBOX	USA	1	24.00	24.00
KIWI LOOSE	LLOO	USA	1	25.00	25.00	SHANGHAI BOKCHOY	SH/BK	USA	1	26.00	26.00
WATERMELON	SEED	USA	1	36.00	36.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
CANTALOUPE	C	USA	1	12.00	12.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
HONEY DEW	C	USA	1	13.00	13.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
JUICE ORANGE	100	USA	2	20.00	40.00	EGGPLANT ITALIAN	ITAL	USA	1	24.00	24.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	POTATO IDAHO	90	USA	2	21.00	42.00
LEMON SK	SK/L	USA	2	28.00	56.00	POTATO RED.B	BOXB	USA	1	30.00	30.00
STRAWBERRY	CAL	USA	10	14.00	140.00	CARROT LOOSE	LOOSE	USA	2	23.00	46.00
RASPBERRY	A	USA	6	19.00	114.00	ONION SPANISH	SPI	USA	2	16.00	32.00
BLUEBERRY	A	USA	5	9.00	45.00	ONION RED	RD-J	USA	2	12.00	24.00
BLACKBERRY	A	USA	3	11.00	33.00	TOFU	S	USA	1	13.50	13.50
AVOCADO HASS#	RIPE	MEX	8	31.00	248.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
PAPAYA BIG BOX	RED	MEX	1	21.00	21.00	BANANA	BNA	ECU	3	19.00	57.00
MANGO RIPE	M/RIP	MEX	10	10.00	100.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
LIME	48	MEX	1	15.00	15.00	MESCLUN SALAD	MESC	USA	22	7.00	154.00
TOMATO #1	5X6	USA	2	21.00	42.00	EGG EX/LOOSE	EXLOO	USA	7	28.00	196.00
TOMATO PLUM	C	MEX	1	22.00	22.00	YUKON A BOX	Y ABO	USA	1	32.00	32.00
TOMATO GRAPE	R	USA	3	10.00	30.00	SCALLION	KING	USA	3	14.00	42.00
TOMATO GRAPE	YE	USA	1	25.00	25.00	SQUASH BUTTERNUT	BUTN	USA	1	20.00	20.00
TOMATILLO	ORG	MEX	1	12.00	12.00						
YELLOW TOMATO	YTO	USA	1	26.00	26.00						
LETTUCE ICEBERG	A	USA	1	33.00	33.00						
ROMAINE	CA-A	USA	4	22.00	88.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CAULIFLOWER	C	USA	2	24.00	48.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	20.00	80.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	20.00	60.00						
CELERY	C	USA	3	44.00	132.00						
SPINACH	BUSH	USA	2	22.00	44.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN COLLARD	COALD	USA	1	16.00	16.00						
GREEN KALE	KALE	USA	4	18.00	72.00						
STRINGBEAN	BEAN	USA	1	15.00	15.00						
SUGAR SNAPEA	SNAP	PER	1	14.00	14.00						
BRUSSEL SP	LOOSE	USA	2	39.00	78.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	8	11.00	88.00						
CILANTRO	C	USA	1	19.00	19.00						
PEPPER GREEN	GR	USA	2	31.00	62.00						

Total Boxes: 203.0
 Delivery \$: 263.90

Shipment : 3,942.40

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 134,361.10

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 327169

Date 03/12/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
GRANNY SMITH	80	USA	2	42.00	84.00	MUSHROOM WASH	10LB	USA	4	17.00	68.00
GALA APPLE	80	USA	1	40.00	40.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
STAR RUBY	C	USA	1	31.00	31.00	EGGPLANT	C	USA	1	18.00	18.00
WATERMELON	SEED	USA	1	36.00	36.00	EGGPLANT ITALIAN	ITAL	USA	1	24.00	24.00
HONEY DEW	C	USA	1	12.00	12.00	POTATO IDAHO	90	USA	2	21.00	42.00
JUICE ORANGE	100	USA	2	20.00	40.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	ONION SPANISH	SPI	USA	2	16.00	32.00
STRAWBERRY	CAL	USA	6	14.00	84.00	ONION RED	RD-J	USA	2	12.00	24.00
RASPBERRY	A	USA	4	20.00	80.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
BLUEBERRY	A	USA	3	9.00	27.00	BANANA	BNA	ECU	2	19.00	38.00
AVOCADO HASS#	RIPE	MEX	7	33.00	231.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
PAPAYA BIG BOX	RED	MEX	1	21.00	21.00	EGG EX/LOOSE	EXLOO	USA	7	28.00	196.00
MANGO RIPE	M/RIP	MEX	10	11.00	110.00	SCALLION	KING	USA	3	14.00	42.00
TOMATO #1	5X6	USA	2	23.00	46.00	SQUASH BUTTERNUT	BUTN	USA	1	0.00	0.00
TOMATO PLUM	C	MEX	1	23.00	23.00						
TOMATO CHERRY	C	USA	1	18.00	18.00						
TOMATO GRAPE	R	USA	2	9.00	18.00						
LETTUCE.ICEBERG	A	USA	1	32.00	32.00						
ROMAINE	CA-A	USA	3	20.00	60.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CAULIFLOWER	C	USA	2	24.00	48.00						
BROCCOLI CROWN	CROW	USA	4	22.00	88.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	20.00	60.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN LEAF	GR	USA	1	26.00	26.00						
GREEN COLLARD	COALD	USA	1	16.00	16.00						
GREEN KALE	KALE	USA	5	18.00	90.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
ENDIVES	A	USA	1	17.00	17.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	39.00	78.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	10	11.00	110.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	12.00	12.00						
PEPPER GREEN	GR	USA	2	36.00	72.00						
PEPPER RED	RED	USA	5	32.00	160.00						
YELLOW PEPPER	YELL	USA	2	27.00	54.00						
CUCUMBER	CUM	MEX	2	27.00	54.00						
SQUASH GREEN	GR	USA	1	16.00	16.00						
SQUASH YELLOW	YEL	MEX	1	15.00	15.00						
GARLIC JAR	JBOX	USA	1	24.00	24.00						
MOO	C	USA	1	16.00	16.00						

Credit : -19.00

Total Boxes: 172.0

Delivery \$: 223.60

Shipment : 3,322.60

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 138,303.50

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 327234

Date 03/13/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	40.00	40.00	ONION RED	RD-J	USA	2	12.00	24.00
STAR RUBY	C	USA	1	30.00	30.00	PINE GOLDEN	GOL	USA	2	13.00	26.00
SEEDLESS GREEN	GR	USA	1	32.00	32.00	BANANA	BNA	ECU	2	19.00	38.00
SEEDLESS RED	RED	USA	1	26.00	26.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
KIWI LOOSE	LLOO	USA	1	24.00	24.00	EGG EX/LOOSE	EXLOO	USA	7	28.00	196.00
WATERMELON	SEED	USA	1	36.00	36.00	SCALLION	KING	USA	2	14.00	28.00
JUICE ORANGE	100	USA	1	20.00	20.00						
SUNKIST ORANGE	56	USA	2	32.00	64.00						
LEMON SK	SK/L	USA	1	27.00	27.00						
STRAWBERRY	CAL	USA	6	14.00	84.00						
RASPBERRY	A	USA	3	20.00	60.00						
BLUEBERRY	A	USA	5	11.00	55.00						
BLACKBERRY	A	USA	3	11.00	33.00						
AVOCADO HASS#	RIPE	MEX	6	31.00	186.00						
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00						
MANGO RIPE	M/RIP	MEX	10	10.50	105.00						
TOMATO #1	5X6	USA	2	23.00	46.00						
TOMATO PLUM	C	MEX	2	24.00	48.00						
TOMATO GRAPE	R	USA	2	9.00	18.00						
ROMAINE	CA-A	USA	4	20.00	80.00						
BROCCOLI CROWN	CROW	USA	3	22.00	66.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	22.00	66.00						
CELERY	C	USA	1	44.00	44.00						
SPINACH BABY	BA/SP	USA	6	6.50	39.00						
GREEN KALE	KALE	USA	5	18.00	90.00						
FRENCH BEAN	FREN	USA	1	15.00	15.00						
BRUSSEL SP	LOOSE	USA	2	39.00	78.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	6	11.00	66.00						
PARSLEY PLAIN	FULL	USA	1	20.00	20.00						
BEETS 25LB	LBAG	CAN	2	12.00	24.00						
PEPPER GREEN	GR	USA	2	36.00	72.00						
PEPPER RED	RED	USA	3	31.00	93.00						
YELLOW PEPPER	YELL	USA	2	29.00	58.00						
CUCUMBER	CUM	MEX	2	23.00	46.00						
SQUASH GREEN	GR	USA	1	13.00	13.00						
SQUASH YELLOW	YEL	MEX	1	14.00	14.00						
GARLIC JAR	JBOX	USA	1	24.00	24.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	27.00	27.00						
GINGER	C30	USA	1	24.00	24.00						
MUSHROOM WASH	10LB	USA	3	17.00	51.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						
PORTABELLA MUS M	PO#2	USA	4	9.50	38.00						
POTATO IDAHO	90	USA	2	21.00	42.00						
CARROT LOOSE	LOOSE	USA	1	22.00	22.00						
ONION SPANISH	SPI	USA	2	17.00	34.00						

Credit : 27.60

Total Boxes: 149.0

Delivery \$: 193.70

Shipment : 2,825.60

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 327344

Date 03/14/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	40.00	80.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
SEEDLESS RED	RED	USA	1	26.00	26.00	EGGPLANT	C	USA	1	18.00	18.00
WATERMELON	SEED	USA	1	37.00	37.00	EGGPLANT ITALIAN	ITAL	USA	1	14.00	14.00
CANTALOUPE	C	USA	1	13.00	13.00	POTATO IDAHO	90	USA	3	21.00	63.00
JUICE ORANGE	100	USA	2	19.00	38.00	POTATO RED.B	BOXB	USA	1	30.00	30.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
LEMON SK	SK/L	USA	1	27.00	27.00	ONION SPANISH	SPI	USA	2	18.00	36.00
STRAWBERRY	CAL	USA	8	15.00	120.00	ONION RED	RD-J	USA	2	13.00	26.00
RASPBERRY	A	USA	4	20.00	80.00	PINE GOLDEN	GOL	USA	2	13.00	26.00
BLUEBERRY	A	USA	5	11.00	55.00	BANANA	BNA	ECU	3	19.00	57.00
AVOCADO HASS#	RIPE	MEX	6	31.00	186.00	MESCLUN SALAD	MESC	USA	19	7.00	133.00
PAPAYA BIG BOX	RED	MEX	1	21.00	21.00	EGG EX/LOOSE	EXLOO	USA	7	28.00	196.00
MANGO RIPE	M/RIP	MEX	10	10.50	105.00	YUKON A BOX	Y ABO	USA	1	32.00	32.00
TOMATO #1	5X6	USA	4	23.00	92.00	SCALLION	KING	USA	2	14.00	28.00
TOMATO PLUM	C	MEX	2	24.00	48.00						
TOMATO GRAPE	R	USA	4	9.00	36.00						
LETTUCE .ICEBERG	A	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	3	21.00	63.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CABBAGE RED	RED	USA	1	34.00	34.00						
CAULIFLOWER	C	USA	1	19.00	19.00						
FLOWER ORCHID	100	USA	1	15.00	15.00						
BROCCOLI CROWN	CROW	USA	4	23.00	92.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	21.00	63.00						
CELERY	C	USA	1	49.00	49.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN COLLARD	COALD	USA	1	18.00	18.00						
GREEN KALE	KALE	USA	4	18.00	72.00						
STRINGBEAN	BEAN	USA	1	17.00	17.00						
SNOWPEA	A	USA	1	13.00	13.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	40.00	40.00						
RADICCHIO..	RD/CO	USA	1	12.00	12.00						
BABY ARRUGULA	B/AR	USA	8	11.00	88.00						
CILANTRO	C	USA	1	19.00	19.00						
BEETS 25LB	LBAG	CAN	2	12.00	24.00						
PEPPER GREEN	GR	USA	2	36.00	72.00						
PEPPER RED	RED	USA	4	31.00	124.00						
YELLOW PEPPER	YELL	USA	2	30.00	60.00						
JALAPINO	JALPN	HOL	1	14.00	14.00						
CUCUMBER	CUM	MEX	1	24.00	24.00						
SQUASH GREEN	GR	USA	1	11.00	11.00						
SQUASH YELLOW	YEL	MEX	1	12.00	12.00						
WATERCRESS	B&W	MEX	1	19.00	19.00						
GARLIC JAR	JBOX	USA	1	28.00	28.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						

Total Boxes: 176.0
 Delivery \$: 228.80

Shipment : 3,288.80

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 144,451.70

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C., 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 327362

Date 03/15/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
STAR RUBY	C	USA	1	28.00	28.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
SEEDLESS GREEN	GR	USA	1	32.00	32.00	SCALLION	KING	USA	1	14.00	14.00
WATERMELON	SEED	USA	1	36.00	36.00						
HONEY DEW	C	USA	1	12.00	12.00						
JUICE ORANGE	100	USA	2	19.00	38.00						
SUNKIST ORANGE	56	USA	2	32.00	64.00						
STRAWBERRY	CAL	USA	9	16.00	144.00						
RASPBERRY	A	USA	5	18.00	90.00						
BLUEBERRY	A	USA	6	10.00	60.00						
BLACKBERRY	A	USA	3	10.00	30.00						
AVOCADO HASS#	RIPE	MEX	5	32.00	160.00						
PAPAYA BIG BOX	RED	MEX	1	21.00	21.00						
MANGO RIPE	M/RIP	MEX	8	10.50	84.00						
TOMATO #1	5X6	USA	1	23.00	23.00						
TOMATO PLUM	C	MEX	1	24.00	24.00						
TOMATO CHERRY	C	USA	1	18.00	18.00						
ROMAINE	CA-A	USA	2	19.00	38.00						
CAULIFLOWER	C	USA	1	18.00	18.00						
BROCCOLI CROWN	CROW	USA	3	23.00	69.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	21.00	63.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
STRINGBEAN	BEAN	USA	1	18.00	18.00						
BRUSSEL SP	LOOSE	USA	2	40.00	80.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
CILANTRO	C	USA	1	20.00	20.00						
BEET Golden Loose	GOLLO	USA	1	17.00	17.00						
PEPPER GREEN	GR	USA	1	35.00	35.00						
PEPPER RED	RED	USA	1	41.00	41.00						
YELLOW PEPPER	YELL	USA	2	27.00	54.00						
CUCUMBER	CUM	MEX	2	24.00	48.00						
SQUASH GREEN	GR	USA	1	11.00	11.00						
GARLIC JAR	JBOX	USA	1	32.00	32.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	2	17.50	35.00						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
YAM #1	YAM	USA	1	21.00	21.00						
EGGPLANT	C	USA	1	18.00	18.00						
POTATO IDAHO	90	USA	2	21.00	42.00						
POTATO RED A BOX	BOX A	USA	1	24.00	24.00						
ONION SPANISH	SPI	USA	2	20.00	40.00						
ONION RED	RD-J	USA	2	13.00	26.00						
PINE GOLDEN	GOL	USA	3	13.00	39.00						
BANANA	BNA	ECU	3	19.00	57.00						
CALABAZA	C	USA	1	21.00	21.00						
MESCLUN SALAD	MESC	USA	6	7.00	42.00						
EGG EX/LOOSE	EXLOO	USA	6	28.00	168.00						

Total Boxes: 116.0

Delivery \$: 150.80

Shipment : 2,278.80

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 147,740.50

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax: 347)438-1053

Ship To : #1TEB **100 BROAD STREET LLC (ESSEN)**
 #100 Broad st
 NY, NY 10004
 212)943-0100

From : **To :**
 03/17/2019 03/22/2019

Shipped Amont**Payment**

03/17 Sunday 0.00
 03/18 Monday 3914.40
 03/19 Tuesday 3558.20
 03/20 Wednesday 3231.40
 03/21 Thursday 3125.60
 03/22 Friday 2251.80

0.00
 0.00
 0.00
 0.00
 0.00
 0.00

 Shipped Total 16081.40

 Paid Total 0.00

=====

Delivery Charge 0.00
 Credit 0.00

Credit Memo

 Sub-Total (+) 16,081.40
 Prev.Balance(+) 133,851.40

=====

Date +/-	Qty	Item	Price	Amount
03/19 +	1	mush ad+18.3	0.00	0.00

 Payment 0.00

 Credit Total : 0.00

 Current Balance 149,932.80
 =====

AR Aging Report

1st Week	16,081.40
2nd Week	15,658.20
3rd Week & Over	118,193.20

Current Balance

149,932.80

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

Invoice No.

327486

#100 Broad st

NY, NY 10004

Date

03/18/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	CUCUMBER	CUM	MEX	2	22.00	44.00
GRANNY SMITH	80	USA	2	40.00	80.00	SQUASH GREEN	GR	USA	1	12.00	12.00
GALA APPLE	80	USA	1	38.00	38.00	SQUASH YELLOW	YEL	MEX	1	15.00	15.00
STAR RUBY	C	USA	1	28.00	28.00	GARLIC JAR	JBOX	USA	1	34.00	34.00
SEEDLESS GREEN	GR	USA	1	32.00	32.00	SHANGHAI BOKCHOY	SH/BK	USA	1	26.00	26.00
SEEDLESS RED	RED	USA	1	26.00	26.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
WATERMELON	SEED	USA	1	36.00	36.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
CANTALOUPE	C	USA	1	15.00	15.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
HONEY DEW	C	USA	1	12.00	12.00	EGGPLANT ITALIAN	ITAL	USA	1	16.00	16.00
JUICE ORANGE	100	USA	2	20.00	40.00	POTATO IDAHO	90	USA	2	21.00	42.00
SUNKIST ORANGE	56	USA	2	33.00	66.00	POTATO RED A BOX	BOX A	USA	1	24.00	24.00
LEMON SK	SK/L	USA	2	28.00	56.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
STRAWBERRY	CAL	USA	12	12.00	144.00	ONION SPANISH	SPI	USA	2	21.00	42.00
RASPBERRY	A	USA	8	23.00	184.00	ONION RED	RD-J	USA	1	14.00	14.00
BLUEBERRY	A	USA	8	14.00	112.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
BLACKBERRY	A	USA	4	12.00	48.00	BANANA	BNA	ECU	2	19.00	38.00
AVOCADO HASS#	RIPE	MEX	7	32.00	224.00	MESCLUN SALAD	MESC	USA	22	7.00	154.00
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00	EGG EX/LOOSE	EXLOO	USA	7	28.00	196.00
MANGO RIPE	M/RIP	MEX	10	10.00	100.00	SCALLION	KING	USA	3	14.00	42.00
TOMATO #1	5X6	USA	3	23.00	69.00	SQUASH BUTTERNUT	BUTN	USA	1	23.00	23.00
TOMATO PLUM	C	MEX	2	22.00	44.00						
TOMATO CHERRY	C	USA	1	16.00	16.00						
TOMATO GRAPE	R	USA	3	9.00	27.00						
ROMAINE	CA-A	USA	3	18.00	54.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CAULIFLOWER	C	USA	2	26.00	52.00						
BROCCOLI CROWN	CROW	USA	4	22.00	88.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	22.00	66.00						
CELERY	C	USA	2	68.00	136.00						
SPINACH	BUSH	USA	1	24.00	24.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN LEAF	GR	USA	1	24.00	24.00						
GREEN COLLARD	COALD	USA	1	16.00	16.00						
GREEN KALE	KALE	USA	5	17.00	85.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	10	11.00	110.00						
PARSLEY PLAIN	FULL	USA	1	20.00	20.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	12.00	12.00						
PEPPER GREEN	GR	USA	2	35.00	70.00						
PEPPER RED	RED	USA	3	41.00	123.00						
YELLOW PEPPER	YELL	USA	2	28.00	56.00						
JALAPINO	JALPN	HOL	1	14.00	14.00						

Total Boxes: 203.0

Delivery \$: 263.90

Shipment : 3,914.40

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 327516

Date 03/19/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	JALAPINO	JALPN	HOL	1	14.00	14.00
GRANNY SMITH	80	USA	2	38.00	76.00	CUCUMBER	CUM	MEX	3	22.00	66.00
GALA APPLE	80	USA	1	38.00	38.00	SQUASH GREEN	GR	USA	1	12.00	12.00
STAR RUBY	C	USA	1	30.00	30.00	SQUASH YELLOW	YEL	MEX	1	13.00	13.00
SEEDLESS RED	RED	USA	1	26.00	26.00	GARLIC JAR	JBOX	USA	1	36.00	36.00
KIWI LOOSE	LLOO	USA	1	22.00	22.00	SHANGHAI BOKCHOY	SH/BK	USA	1	26.00	26.00
WATERMELON	SEED	USA	1	36.00	36.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
CANTALOUPE	C	USA	1	15.00	15.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
HONEY DEW	C	USA	1	12.00	12.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
JUICE ORANGE	100	USA	2	20.00	40.00	EGGPLANT	C	USA	1	15.00	15.00
SUNKIST ORANGE	56	USA	2	34.00	68.00	POTATO IDAHO	90	USA	2	21.00	42.00
LEMON	140	USA	1	27.00	27.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
STRAWBERRY	CAL	USA	6	9.00	54.00	ONION SPANISH	SPI	USA	2	21.00	42.00
RASPBERRY	A	USA	4	24.00	96.00	PEAR ONION RED	P/R	USA	1	17.00	17.00
BLUEBERRY	A	USA	6	19.00	114.00	ONION RED	RD-J	USA	2	15.00	30.00
AVOCADO HASS#	RIPE	MEX	8	31.00	248.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00	BANANA	BNA	ECU	3	18.50	55.50
MANGO RIPE	M/RIP	MEX	10	11.00	110.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
TOMATO #1	5X6	USA	2	22.00	44.00	CIDER	1/2G	USA	1	27.00	27.00
TOMATO PLUM	C	MEX	2	19.00	38.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
TOMATO CHERRY	C	USA	1	18.00	18.00	EGG EX/LOOSE	EXLOO	USA	7	28.00	196.00
TOMATO GRAPE	R	USA	2	10.00	20.00	EGG BROWN/CT	BR/CT	USA	1	50.00	50.00
TOMATO GRAPE	YE	USA	1	25.00	25.00	YUKON A BOX	Y ABO	USA	1	38.00	38.00
LETTUCE.ICEBERG	A	USA	1	26.00	26.00	SCALLION	KING	USA	3	14.00	42.00
ROMAINE	CA-A	USA	2	19.00	38.00						
CABBAGE RED	RED	USA	1	34.00	34.00						
CAULIFLOWER	C	USA	2	21.00	42.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	3	22.00	66.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	20.00	60.00						
CELERY	C	USA	1	68.00	68.00						
SPINACH	BUSH	USA	1	24.00	24.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	4	17.00	68.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
FRENCH BEAN	FREN	USA	1	13.00	13.00						
SNOWPEA	A	USA	1	15.00	15.00						
ENDIVES	A	USA	1	17.00	17.00						
BRUSSEL SP	LOOSE	USA	2	40.00	80.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	2	20.00	40.00						
BABY ARRUGULA	B/AR	USA	8	11.00	88.00						
CILANTRO	C	USA	1	18.00	18.00						
PEPPER GREEN	GR	USA	1	34.00	34.00						
PEPPER RED	RED	USA	2	36.00	72.00						
YELLOW PEPPER	YELL	USA	2	26.00	52.00						

Credit : -18.30

Total Boxes: 173.0
 Delivery \$: 224.90

Shipment : 3,558.20

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 137,765.80

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

Invoice No. 327575

#100 Broad st

NY, NY 10004

Date 03/20/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	38.00	76.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
STAR RUBY	C	USA	1	30.00	30.00	YAM #1	YAM	USA	1	21.00	21.00
SEEDLESS GREEN	GR	USA	1	30.00	30.00	POTATO IDAHO	90	USA	2	21.00	42.00
SEEDLESS RED	RED	USA	1	26.00	26.00	POTATO RED A BOX	BOX A	USA	1	24.00	24.00
WATERMELON	SEED	USA	1	36.00	36.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
CANTALOUPE	C	USA	1	15.00	15.00	ONION SPANISH	SPI	USA	2	22.00	44.00
HONEY DEW	C	USA	1	11.00	11.00	ONION RED	RD-J	USA	2	16.00	32.00
JUICE ORANGE	100	USA	3	20.00	60.00	TOFU	S	USA	1	13.50	13.50
SUNKIST ORANGE	56	USA	3	34.00	102.00	PINE GOLDEN	GOL	USA	3	13.00	39.00
STRAWBERRY	CAL	USA	11	11.00	121.00	BANANA	BNA	ECU	3	18.50	55.50
RASPBERRY	A	USA	4	25.00	100.00	YUCA	DOM	EUC	1	22.00	22.00
BLUEBERRY	A	USA	5	21.00	105.00	MESCLUN SALAD	MESC	USA	12	7.00	84.00
BLACKBERRY	A	USA	2	15.00	30.00	EGG EX/LOOSE	EXLOO	USA	7	28.00	196.00
AVOCADO HASS#	RIPE	MEX	6	30.00	180.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
PAPAYA RED RIPE	RIPE	MEX	1	22.00	22.00	SCALLION	KING	USA	3	14.00	42.00
MANGO RIPE	M/RIP	MEX	10	11.00	110.00	SQUASH BUTTERNUT	BUTN	USA	1	22.00	22.00
TOMATO #1	5X6	USA	4	21.00	84.00						
TOMATO PLUM	C	MEX	2	18.00	36.00						
TOMATO CHERRY	C	USA	1	17.00	17.00						
YELLOW TOMATO	YTO	USA	1	20.00	20.00						
LETTUCE ICEBERG	A	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CAULIFLOWER	C	USA	1	22.00	22.00						
BROCCOLI CROWN	CROW	USA	4	20.00	80.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	19.00	57.00						
SPINACH	BUSH	USA	1	23.00	23.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	22.00	22.00						
GREEN COLLARD	COALD	USA	1	16.00	16.00						
GREEN KALE	KALE	USA	3	17.00	51.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	39.00	78.00						
RADICCHIO..	RD/CO	USA	1	13.00	13.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	4	11.00	44.00						
PARSLEY PLAIN	FULL	USA	1	22.00	22.00						
BEETS 25LB	LBAG	CAN	2	12.00	24.00						
PEPPER GREEN	GR	USA	2	32.00	64.00						
PEPPER RED	RED	USA	2	31.00	62.00						
YELLOW PEPPER	YELL	USA	2	26.00	52.00						
CUCUMBER	CUM	MEX	2	17.00	34.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	26.00	26.00						
MUSHROOM WASH	10LB	USA	3	17.00	51.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						

Total Boxes: 168.0
 Delivery \$: 218.40

Shipment : 3,231.40

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 141,324.00

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceeds from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 327625

Date 03/21/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	43.00	86.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
STAR RUBY	C	USA	1	30.00	30.00	ONION SPANISH	SPI	USA	2	21.00	42.00
SEEDLESS GREEN	GR	USA	1	30.00	30.00	ONION RED	RD-J	USA	2	16.00	32.00
KIWI LOOSE	LLOO	USA	1	22.00	22.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
HONEY DEW	C	USA	1	13.00	13.00	BANANA	BNA	ECU	2	18.50	37.00
JUICE ORANGE	100	USA	3	20.00	60.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
SUNKIST ORANGE	56	USA	3	34.00	102.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
LEMON SK	SK/L	USA	1	27.00	27.00	EGG EX/LOOSE	EXLOO	USA	7	28.00	196.00
STRAWBERRY	CAL	USA	5	8.00	40.00	SQUASH BUTTERNUT	BUTN	USA	1	23.00	23.00
RASPBERRY	A	USA	6	26.00	156.00						
BLUEBERRY	A	USA	6	14.00	84.00						
BLACKBERRY	A	USA	2	14.00	28.00						
AVOCADO HASS#	RIPE	MEX	8	32.00	256.00						
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00						
MANGO RIPE	M/RIP	MEX	10	11.00	110.00						
TOMATO #1	5X6	USA	1	20.00	20.00						
TOMATO PLUM	C	MEX	1	17.00	17.00						
TOMATO CHERRY	C	USA	1	17.00	17.00						
TOMATO GRAPE	R	USA	3	10.00	30.00						
TOMATILLO	ORG	MEX	1	12.00	12.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
CAULIFLOWER	C	USA	2	25.00	50.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	4	20.00	80.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	18.00	54.00						
CELERY	C	USA	1	64.00	64.00						
SPINACH	BUSH	USA	1	23.00	23.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	3	16.00	48.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
BABY ARRUGULA	B/AR	USA	10	10.50	105.00						
PARSLEY PLAIN	FULL	USA	1	18.00	18.00						
CILANTRO	C	USA	1	18.00	18.00						
PEPPER GREEN	GR	USA	1	25.00	25.00						
PEPPER RED	RED	USA	2	28.00	56.00						
YELLOW PEPPER	YELL	USA	2	26.00	52.00						
JALAPINO	JALPN	HOL	1	14.00	14.00						
CUCUMBER	CUM	MEX	2	16.00	32.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						
SQUASH YELLOW	YEL	MEX	1	16.00	16.00						
GARLIC JAR	JBOX	USA	1	36.00	36.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	4	9.50	38.00						
POTATO IDAHO	90	USA	3	22.00	66.00						

Total Boxes: 162.0
Delivery \$: 210.60

Shipment : 3,125.60

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 144,555.40

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 327722

Date 03/22/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
STAR RUBY	C	USA	1	30.00	30.00						
SEEDLESS RED	RED	USA	1	26.00	26.00						
WATERMELON	SEED	USA	1	36.00	36.00						
JUICE ORANGE	100	USA	2	20.00	40.00						
SUNKIST ORANGE	56	USA	2	34.00	68.00						
STRAWBERRY	CAL	USA	8	14.00	112.00						
RASPBERRY	A	USA	3	26.00	78.00						
BLUEBERRY	A	USA	7	14.00	98.00						
AVOCADO HASS#	RIPE	MEX	7	31.00	217.00						
PAPAYA RED RIPE	RIPE	MEX	1	22.00	22.00						
MANGO RIPE	M/RIP	MEX	15	11.00	165.00						
LIME	48	MEX	1	16.00	16.00						
TOMATO #1	5X6	USA	2	19.00	38.00						
TOMATO PLUM	C	MEX	1	16.00	16.00						
TOMATO GRAPE	YE	USA	1	25.00	25.00						
ASPARAGUS	LG	USA	2	18.00	36.00						
SPINACH	BUSH	USA	1	23.00	23.00						
SPINACH BABY	BA/SP	USA	5	6.50	32.50						
GREEN LEAF	GR	USA	1	22.00	22.00						
GREEN COLLARD	COALD	USA	1	16.00	16.00						
GREEN KALE	KALE	USA	1	16.00	16.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.00	10.00						
RADICCIO..	RD/CO	USA	1	13.00	13.00						
BABY ARRUGULA	B/AR	USA	3	10.50	31.50						
PEPPER GREEN	GR	USA	2	23.00	46.00						
PEPPER RED	RED	USA	2	28.00	56.00						
YELLOW PEPPER	YELL	USA	2	26.00	52.00						
CUCUMBER	CUM	MEX	1	14.00	14.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						
GINGER	C30	USA	1	24.00	24.00						
MUSH SPECIAL	10SP	USA	2	17.50	35.00						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
POTATO IDAHO	90	USA	1	22.00	22.00						
POTATO RED A BOX	BOX A	USA	1	23.00	23.00						
CARROT LOOSE	LOOSE	USA	2	22.00	44.00						
ONION SPANISH	SPI	USA	1	22.00	22.00						
ONION RED	RD-J	USA	1	18.00	18.00						
PINE GOLDEN	GOL	USA	4	14.00	56.00						
BANANA	BNA	ECU	3	18.50	55.50						
MESCLUN SALAD	MESC	USA	8	7.00	56.00						
CELERY CHOP	BOX	USA	1	46.00	46.00						
EGG EX/LOOSE	EXLOO	USA	6	28.00	168.00						
HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50						
YUKON A BOX	Y ABO	USA	1	34.00	34.00						
MONEY PICK UP	\$\$\$		0	0.00	0.00						
SCALLION	KING	USA	2	14.00	28.00						

Total Boxes: 116.0
 Delivery \$: 150.80

Shipment : 2,251.80

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 147,681.00

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

K & S22-19 160 Street
Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From:

To:

03/24/2019

03/29/2019

Shipped Amount**Payment**

03/24	Sunday	0.00
03/25	Monday	3859.10
03/26	Tuesday	3272.10
03/27	Wednesday	3028.10
03/28	Thursday	3121.20
03/29	Friday	2456.60

Shipped Total 15737.10

Delivery Charge 0.00

Credit 0.00

Sub-Total (+) 15,737.10

Prev. Balance (+) 149,932.80

Payment 31,684.70

Current Balance 133,985.20

Paid Total 31684.70

Credit Memo

Date +/-	Qty	Item	Price	Amount
03/27 +	1	honey cr-1.3	0.00	0.00
03/28 +	1	raiber cr-33.3	0.00	0.00

Credit Total : 0.00

AR Aging Report

1st Week 15,737.10

2nd Week 0.00

3rd Week & Over 118,248.10

Current Balance

133,985.20

Received Amount (-)

This Week Balance

Received By

Paid By

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 327816

Date 03/25/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	SQUASH GREEN	GR	USA	1	12.00	12.00
GALA APPLE	80	USA	1	42.00	42.00	SQUASH YELLOW	YEL	MEX	1	12.00	12.00
STAR RUBY	C	USA	1	30.00	30.00	GARLIC JAR	JBOX	USA	1	34.00	34.00
SEEDLESS GREEN	GR	USA	1	34.00	34.00	SHANGHAI BOKCHOY	SH/BK	USA	1	24.00	24.00
KIWI LOOSE	LLOO	USA	1	21.00	21.00	MUSHROOM WASH	10LB	USA	4	17.00	68.00
WATERMELON	SEED	USA	1	36.00	36.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
CANTALOUPE	C	USA	1	16.00	16.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
JUICE ORANGE	100	USA	2	20.00	40.00	YAM #1	YAM	USA	1	21.00	21.00
SUNKIST ORANGE	56	USA	3	34.00	102.00	EGGPLANT	C	USA	1	15.00	15.00
LEMON	140	USA	1	27.00	27.00	POTATO IDAHO	90	USA	3	24.00	72.00
STRAWBERRY	CAL	USA	10	20.00	200.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
RASPBERRY	A	USA	6	32.00	192.00	ONION SPANISH	SPI	USA	3	22.00	66.00
BLUEBERRY	A	USA	7	18.00	126.00	ONION RED	RED	USA	3	18.00	54.00
BLACKBERRY	A	USA	4	14.00	56.00	PINE GOLDEN	GOL	USA	3	14.00	42.00
AVOCADO HASS#	RIPE	MEX	8	32.00	256.00	BANANA	BNA	ECU	2	18.00	36.00
PAPAYA RED RIPE	RIPE	MEX	1	22.00	22.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
MANGO RIPE	M/RIP	MEX	10	11.00	110.00	EGG EX/LOOSE	EXLOO	USA	7	28.00	196.00
TOMATO #1	5X6	USA	2	19.00	38.00	SCALLION	KING	USA	4	14.00	56.00
TOMATO PLUM	C	MEX	2	15.00	30.00						
TOMATO CHERRY	C	USA	1	17.00	17.00						
TOMATO GRAPE	R	USA	2	11.00	22.00						
LETTUCE.ICEBERG	A	USA	1	29.00	29.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
CABBAGE GR	GR	USA	1	22.00	22.00						
CAULIFLOWER	C	USA	1	22.00	22.00						
BROCCOLI CROWN	CROW	USA	5	22.00	110.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	3	17.00	51.00						
CELERY	C	USA	2	67.00	134.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN KALE	KALE	USA	4	16.00	64.00						
STRINGBEAN	BEAN	USA	1	17.00	17.00						
SNOWPEA	A	USA	1	17.00	17.00						
ENDIVES	A	USA	1	17.00	17.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.00	10.00						
RADICCIO..	RD/CO	USA	1	13.00	13.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	10	10.50	105.00						
PARSNIP	BAG	USA	1	35.00	35.00						
CILANTRO	C	USA	1	17.00	17.00						
PEPPER GREEN	GR	USA	2	20.00	40.00						
PEPPER RED	RED	USA	3	26.00	78.00						
YELLOW PEPPER	YELL	USA	2	18.00	36.00						
JALAPINO	JALPN	HOL	1	14.00	14.00						
CUCUMBER	CUM	MEX	1	13.00	13.00						

Total Boxes: 192.0
Delivery \$: 249.60

Shipment : 3,859.10

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 149,932.80

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 327849

Date 03/26/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	WATERCRESS	B&W	MEX	1	19.00	19.00
GRANNY SMITH	80	USA	2	39.00	78.00	GARLIC JAR	JBOX	USA	1	34.00	34.00
GALA APPLE	80	USA	1	42.00	42.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
STAR RUBY	C	USA	1	30.00	30.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
SEEDLESS GREEN	GR	USA	1	34.00	34.00	EGGPLANT ITALIAN	ITAL	USA	1	13.00	13.00
SEEDLESS RED	RED	USA	1	24.00	24.00	POTATO IDAHO	90	USA	2	25.00	50.00
WATERMELON	SEED	USA	1	37.00	37.00	POTATO RED A BOX	BOX A	USA	1	23.00	23.00
HONEY DEW	C	USA	1	11.00	11.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
JUICE ORANGE	100	USA	2	20.00	40.00	ONION SPANISH	SPI	USA	2	22.00	44.00
SUNKIST ORANGE	56	USA	2	34.00	68.00	ONION RED	RD-J	USA	2	18.00	36.00
LEMON	140	USA	1	27.00	27.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
STRAWBERRY	CAL	USA	6	20.00	120.00	BANANA	BNA	ECU	3	18.00	54.00
RASPBERRY	A	USA	4	32.00	128.00	CIDER	1/2G	USA	1	27.00	27.00
BLUEBERRY	A	USA	6	18.00	108.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
AVOCADO HASS#	RIPE	MEX	7	37.00	259.00	EGG EX/LOOSE	EXLOO	USA	7	28.00	196.00
PAPAYA RED RIPE	RIPE	MEX	1	22.00	22.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
MANGO RIPE	M/RIP	MEX	10	11.00	110.00	SCALLION	KING	USA	3	12.00	36.00
TOMATO #1	5X6	USA	2	18.00	36.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	C	USA	1	17.00	17.00						
TOMATO GRAPE	R	USA	2	11.00	22.00						
TOMATO GRAPE	YE	USA	1	25.00	25.00						
LETTUCE.ICEBERG	A	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	2	19.00	38.00						
CABBAGE GR	GR	USA	1	22.00	22.00						
CAULIFLOWER	C	USA	1	18.00	18.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	4	21.00	84.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	16.00	48.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	4	16.00	64.00						
STRINGBEAN	BEAN	USA	1	17.00	17.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
RADICCIO..	RD/CO	USA	1	13.00	13.00						
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	10	10.50	105.00						
CILANTRO	C	USA	1	18.00	18.00						
DILL	6PCS	USA	1	10.00	10.00						
BEETS 25LB	LBAG	CAN	1	12.00	12.00						
PEPPER GREEN	GR	USA	1	18.00	18.00						
PEPPER RED	RED	USA	2	23.00	46.00						
YELLOW PEPPER	YELL	USA	2	18.00	36.00						
JALAPINO	JALPN	HOL	1	14.00	14.00						
CUCUMBER	CUM	MEX	3	14.00	42.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						

Total Boxes: 167.0
Delivery \$: 217.10

Shipment : 3,272.10

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 137,395.40

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 327907

Date 03/27/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	42.00	84.00	ONION SPANISH	SPI	USA	2	22.00	44.00
STAR RUBY	C	USA	1	32.00	32.00	ONION RED	RD-J	USA	2	18.00	36.00
SEEDLESS RED	RED	USA	1	24.00	24.00	PINE GOLDEN	GOL	USA	3	14.00	42.00
WATERMELON	SEED	USA	1	37.00	37.00	BANANA	BNA	ECU	2	18.00	36.00
CANTALOUPE	C	USA	1	14.00	14.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
HONEY DEW	C	USA	1	0.00	0.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
JUICE ORANGE	100	USA	2	20.00	40.00	EGG EX/LOOSE	EXLOO	USA	6	28.00	168.00
SUNKIST ORANGE	56	USA	2	34.00	68.00	YUKON A BOX	Y ABO	USA	1	34.00	34.00
STRAWBERRY	CAL	USA	8	20.00	160.00	SCALLION	KING	USA	3	13.00	39.00
RASPBERRY	A	USA	4	32.00	128.00	SQUASH BUTTERNUT	BUTN	USA	1	23.00	23.00
BLUEBERRY	A	USA	4	17.00	68.00						
BLACKBERRY	A	USA	3	16.00	48.00						
AVOCADO HASS#	RIPE	MEX	8	41.00	328.00						
PAPAYA RED RIPE	RIPE	MEX	1	22.00	22.00						
MANGO RIPE	M/RIP	MEX	8	11.50	92.00						
TOMATO #1	5X6	USA	2	16.00	32.00						
TOMATO PLUM	C	MEX	1	14.00	14.00						
TOMATO GRAPE	R	USA	2	11.00	22.00						
LETTUCE ICEBERG	A	USA	1	24.00	24.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
CAULIFLOWER	C	USA	1	21.00	21.00						
BROCCOLI CROWN	CROW	USA	3	20.00	60.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
CELERY	C	USA	1	68.00	68.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN COLLARD	COALD	USA	1	16.00	16.00						
GREEN KALE	KALE	USA	4	16.00	64.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	37.00	74.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.00	10.00						
PARSLEY PLAIN	FULL	USA	1	22.00	22.00						
CILANTRO	C	USA	1	17.00	17.00						
BEETS 25LB	LBAG	CAN	2	12.00	24.00						
PEPPER GREEN	GR	USA	2	18.00	36.00						
PEPPER RED	RED	USA	2	20.00	40.00						
YELLOW PEPPER	YELL	USA	2	19.00	38.00						
CUCUMBER	CUM	MEX	2	14.00	28.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						
SQUASH YELLOW	YEL	MEX	1	12.00	12.00						
GARLIC JAR	JBOX	USA	1	32.00	32.00						
GINGER	C30	USA	1	23.00	23.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	4	9.50	38.00						
POTATO IDAHO	90	USA	2	25.00	50.00						
CARROT LOOSE	LOOSE	USA	1	22.00	22.00						

Credit : 1.30

Total Boxes: 148.0

Delivery \$: 192.40

Shipment : 3,028.10

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 140,667.50

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 327956

Date 03/28/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	41.00	41.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
STAR RUBY	C	USA	1	32.00	32.00	EGGPLANT	C	USA	1	14.00	14.00
SEEDLESS GREEN	GR	USA	1	34.00	34.00	POTATO IDAHO	90	USA	3	25.00	75.00
KIWI LOOSE	LLOO	USA	1	22.00	22.00	POTATO RED A BOX	BOX A	USA	1	23.00	23.00
WATERMELON	SEED	USA	1	37.00	37.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
HONEY DEW	C	USA	1	10.00	10.00	ONION SPANISH	SPI	USA	2	22.00	44.00
JUICE ORANGE	100	USA	2	20.00	40.00	ONION RED	RD-J	USA	2	18.00	36.00
SUNKIST ORANGE	56	USA	2	33.00	66.00	PINE GOLDEN	GOL	USA	3	14.00	42.00
LEMON SK	SK/L	USA	1	27.00	27.00	BANANA	BNA	ECU	3	18.00	54.00
STRAWBERRY	CAL	USA	5	25.00	125.00	CALABAZA	C	USA	1	18.00	18.00
RASPBERRY	A	USA	6	32.00	192.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
BLUEBERRY	A	USA	6	21.00	126.00	EGG EX/LOOSE	EXLOO	USA	6	28.00	168.00
BLACKBERRY	A	USA	2	17.00	34.00	EGG BROWN/CT	BR/CT	USA	1	48.00	48.00
AVOCADO HASS#	RIPE	MEX	4	43.00	172.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00	SCALLION	KING	USA	3	13.00	39.00
MANGO RIPE	M/RIP	MEX	10	11.50	115.00						
TOMATO #1	5X6	USA	3	15.00	45.00						
TOMATO PLUM	C	MEX	1	15.00	15.00						
TOMATO CHERRY	C	USA	1	17.00	17.00						
TOMATO GRAPE	R	USA	3	11.00	33.00						
TOMATO GRAPE	YE	USA	1	23.00	23.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
CABBAGE GR	GR	USA	1	20.00	20.00						
CABBAGE RED	RED	USA	1	34.00	34.00						
CAULIFLOWER	C	USA	2	18.00	36.00						
BROCCOLI CROWN	CROW	USA	3	22.00	66.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	15.00	60.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	2	16.00	32.00						
STRINGBEAN	BEAN	USA	2	19.00	38.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	37.00	74.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	8	10.00	80.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	12.00	12.00						
PEPPER GREEN	GR	USA	2	20.00	40.00						
PEPPER RED	RED	USA	3	18.00	54.00						
YELLOW PEPPER	YELL	USA	2	19.00	38.00						
CUCUMBER	CUM	MEX	2	16.00	32.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						
SQUASH YELLOW	YEL	MEX	1	12.00	12.00						
GARLIC JAR	JBOX	USA	1	32.00	32.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	2	17.50	35.00						

Credit : 33.30

Total Boxes: 160.0

Delivery \$: 208.00

Shipment : 3,121.20

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 143,695.60

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 328035

Date 03/29/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	33.00	33.00						
STAR RUBY	C	USA	1	32.00	32.00						
SEEDLESS RED	RED	USA	1	24.00	24.00						
WATERMELON	SEED	USA	1	37.00	37.00						
CANTALOUPE	C	USA	1	14.00	14.00						
JUICE ORANGE	100	USA	2	20.00	40.00						
SUNKIST ORANGE	56	USA	2	33.00	66.00						
LEMON SK	SK/L	USA	1	27.00	27.00						
STRAWBERRY	CAL	USA	9	26.00	234.00						
RASPBERRY	A	USA	4	34.00	136.00						
BLUEBERRY	A	USA	7	16.00	112.00						
AVOCADO HASS#	RIPE	MEX	6	44.00	264.00						
PAPAYA BIG BOX	RED	MEX	1	22.00	22.00						
MANGO RIPE	M/RIP	MEX	15	10.50	157.50						
LIME	48	MEX	1	13.00	13.00						
TOMATO #1	5X6	USA	2	15.00	30.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	C	USA	1	17.00	17.00						
LETTUCE. ICEBERG	A	USA	1	23.00	23.00						
ROMAINE	CA-A	USA	3	19.00	57.00						
BROCCOLI CROWN	CROW	USA	2	20.00	40.00						
ASPARAGUS	LG	USA	2	15.00	30.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	6	6.50	39.00						
GREEN LEAF	GR	USA	1	17.00	17.00						
GREEN COLLARD	COALD	USA	1	16.00	16.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	36.00	72.00						
RADICCHIO..	RD/CO	USA	1	13.00	13.00						
BASIL	A	USA	1	20.00	20.00						
PEPPER GREEN	GR	USA	1	22.00	22.00						
PEPPER RED	RED	USA	2	18.00	36.00						
YELLOW PEPPER	YELL	USA	1	18.00	18.00						
JALAPINO	JALPN	HOL	1	14.00	14.00						
CUCUMBER	CUM	MEX	1	15.00	15.00						
GARLIC JAR	JBOX	USA	1	32.00	32.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						
POTATO IDAHO	90	USA	2	23.00	46.00						
POTATO RED A BOX	BOX A	USA	1	22.00	22.00						
CARROT LOOSE	LOOSE	USA	2	22.00	44.00						
ONION SPANISH	SPI	USA	1	21.00	21.00						
ONION RED	RD-J	USA	1	18.00	18.00						
PINE GOLDEN	GOL	USA	3	14.00	42.00						
BANANA	BNA	ECU	2	18.00	36.00						
MESCLUN SALAD	MESC	USA	6	7.00	42.00						
EGG EX/LOOSE	EXLOO	USA	6	28.00	168.00						
MONEY PICK UP	\$\$\$		0	0.00	0.00						

Total Boxes: 117.0
 Delivery \$: 152.10

Shipment : 2,456.60

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 146,816.80

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceeds from the sale of these commodities until full payment is received.